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QUARTERLY STATEMENT

AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code 0000 (Current Period) , 0000 (Prior Period) NAIC Company Code 15850 Employer's ID Number 47-4682941

Organized under the Laws of Maine , State of Domicile or Port of Entry Maine

Country of Domicile US

Licensed as business type:

Life, Accident and Health [] Property/Casualty [] Hospital, Medical and Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Other []
Health Maintenance Organization [X] Is HMO Federally Qualified? Yes (X) No ()

Incorporated/Organized July 31, 2015 Commenced Business January 1, 2016

Statutory Home Office 331 Veranda Street, Portland, Maine, US 04103
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 331 Veranda Street, Portland, Maine, US 04103 207-774-5801
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 9746, Portland, Maine, US 04104-5040
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 27 Northport Drive, Portland, Maine, US 04103
(Street and Number, City or Town, State, Country and Zip Code)
207-253-6224
(Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Charles Nicholas Hadjaris 207-253-6224
(Name) (Area Code) (Telephone Number) (Extension)
charles.hadjaris@martinspoint.org 207-253-6227
(E-Mail Address) (Fax Number)

OFFICERS

David Hermon Howes, MD (President)
Edward Charles Dupont, Jr (Treasurer)
David Emery Currier (Secretary)

OTHER OFFICERS

Daniel Bruce Chojnowski (Chief Financial Officer)
Sandra Lynn Monfletto# (Chief Operating Officer-DS/Shared Service)

DIRECTORS OR TRUSTEES

Robert Adair Moore, Chair
Paul Francis Kasuba, MD, Vice Chair
Edward Charles Dupont, Jr, Treasurer
David Hermon Howes, MD, President
Michael Eric Thomas
George Nelson Campbell, Jr
Barbara Elizabeth Trelheway, JD
Daniel Kent Orion, MD
James Alexander Hester, Jr, PhD
Ronald Fitzjohn Dixon, MD
Warren Deems Alpern, MD

State of Maine }
County of Cumberland } SS

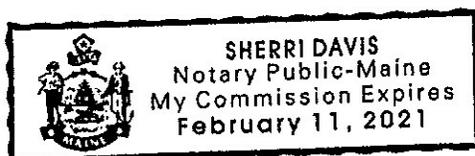
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sandra Lynn Monfletto
Sandra Lynn Monfletto
Chief Operating Officer-DS/Shared Services

Daniel Bruce Chojnowski
Daniel Bruce Chojnowski
Chief Financial Officer

Subscribed and sworn to before me this
4th day of May, 2017
Sherril Davis

- a. Is this an original filing? Yes (X) No ()
- b. If no: 1. State the amendment number: _____
- 2. Date filed: _____
- 3. Number of pages attached: _____



ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	34,858,184		34,858,184	34,508,363
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	14,760,281		14,760,281	13,773,223
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 33,119,172), cash equivalents (\$) and short-term investments (\$ 1,633,286)	34,752,458		34,752,458	14,197,326
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	84,370,923		84,370,923	62,478,912
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	161,973		161,973	142,692
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,017,205	297,253	719,952	620,482
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 31,211,358) and contracts subject to redetermination (\$)	31,211,358		31,211,358	23,497,685
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	3,638,102	233,392	3,404,710	1,702,355
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,367,620		1,367,620	
24. Health care (\$) and other amounts receivable	7,661,907	7,661,907		
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	129,429,088	8,192,552	121,236,536	88,442,126
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	129,429,088	8,192,552	121,236,536	88,442,126
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	34,042,609		34,042,609	32,345,477
2. Accrued medical incentive pool and bonus amounts	3,055,603		3,055,603	2,868,849
3. Unpaid claims adjustment expenses	894,017		894,017	834,910
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	3,894,263		3,894,263	3,894,263
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	28,731,284		28,731,284	455,697
9. General expenses due or accrued	419,975		419,975	29,557
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				807,300
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates				3,927,932
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	587,831		587,831	
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Line 1 to Line 23)	71,625,582		71,625,582	45,163,985
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	150,100,000	150,100,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	(100,489,046)	(106,821,859)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	XXX	XXX	49,610,954	43,278,141
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	XXX	XXX	121,236,536	88,442,126
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501. Federal Affordable Care Act Assessment	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	122,421	111,092	460,820
2. Net premium income (including \$ non-health premium income)	X X X	96,825,181	77,485,662	329,279,875
3. Change in unearned premium reserves and reserve for rate credits	X X X			
4. Fee-for-service (net of \$ medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Line 2 to Line 7)	X X X	96,825,181	77,485,662	329,279,875
Hospital and Medical:				
9. Hospital/medical benefits		69,291,235	61,635,907	253,738,068
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		13,986,511	13,854,132	48,894,471
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		1,238,235	1,388,819	5,523,812
16. Subtotal (Line 9 to Line 15)		84,515,981	76,878,858	308,156,351
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Line 16 minus Line 17)		84,515,981	76,878,858	308,156,351
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 891,401 cost containment expenses		2,200,810	1,917,534	9,611,311
21. General administrative expenses		5,990,645	5,302,210	25,334,705
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			2,439,059	
23. Total underwriting deductions (Line 18 through Line 22)		92,707,436	86,537,661	343,102,367
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	X X X	4,117,745	(9,051,999)	(13,822,492)
25. Net investment income earned		237,677	117,996	599,784
26. Net realized capital gains (losses) less capital gains tax of \$		(94,511)	10,716	30,615
27. Net investment gains (losses) (Line 25 plus Line 26)		143,166	128,712	630,399
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes	X X X	4,260,911	(8,923,287)	(13,192,093)
(Line 24 plus Line 27 plus Line 28 plus Line 29)				
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Line 30 minus Line 31)	X X X	4,260,911	(8,923,287)	(13,192,093)
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	43,278,141	36,864,809	36,864,809
34. Net income or (loss) from Line 32	4,260,911	(8,923,287)	(13,192,093)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	931,455	100,439	975,250
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	1,140,447	(185,122)	(2,469,825)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in		9,000,000	21,100,000
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	6,332,813	(7,970)	6,413,332
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	49,610,954	36,856,839	43,278,141
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	117,268,290	75,592,836	325,177,161
2. Net investment income	232,725	202,651	771,586
3. Miscellaneous income	1,373,840	(185,125)	(2,519,600)
4. Total (Line 1 through Line 3)	118,874,855	75,610,362	323,429,147
5. Benefit and loss related payments	82,632,095	75,534,629	304,741,820
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,089,846	7,372,487	34,598,724
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	91,721,941	82,907,116	339,340,544
11. Net cash from operations (Line 4 minus Line 10)	27,152,914	(7,296,754)	(15,911,397)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,625,050	5,619,856	25,519,784
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			45
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	17,625,050	5,619,856	25,519,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,139,303	5,859,458	25,757,151
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	11		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	18,139,314	5,859,458	25,757,151
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(514,264)	(239,602)	(237,322)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		9,000,000	21,100,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(6,083,518)	(1,346,430)	2,794,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,083,518)	7,653,570	23,894,129
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	20,555,132	117,214	7,745,410
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,197,326	6,451,916	6,451,916
19.2 End of period (Line 18 plus Line 19.1)	34,752,458	6,569,130	14,197,326

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	40,096							40,096		
2. First Quarter	40,929							40,929		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	122,421							122,421		
Total Member Ambulatory Encounters for Period:										
7. Physician	121,070							121,070		
8. Non-Physician	51,515							51,515		
9. Total	172,585							172,585		
10. Hospital Patient Days Incurred	4,729							4,729		
11. Number of Inpatient Admissions	1,051							1,051		
12. Health Premiums Written (a)	96,825,181							96,825,181		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	96,825,181							96,825,181		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	82,632,095							82,632,095		
18. Amount Incurred for Provision of Health Care Services	84,515,981							84,515,981		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 96,825,181

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered	3,384,850					3,384,850
0499999 - Subtotals	3,384,850					3,384,850
0599999 - Unreported claims and other claim reserves						30,657,759
0799999 - Total claims unpaid						34,042,609
0899999 - Accrued medical incentive pool and bonus amounts						3,055,603

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 plus 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	23,706,317	59,014,745	1,159,795	32,882,814	24,866,112	32,345,477
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Line 1 to Line 8)	23,706,317	59,014,745	1,159,795	32,882,814	24,866,112	32,345,477
10. Health care receivables (a)		1,140,448				
11. Other non-health						
12. Medical incentive pools and bonus amounts	840,892	210,589		3,055,603	840,892	2,868,849
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	24,547,209	58,084,886	1,159,795	35,938,417	25,707,004	35,214,326

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2016 or 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP practices prescribed and permitted by the State of Maine is shown below:

State Prescribed Practices	State of Domicile	Current Year	Prior Year
Net Income, state basis (Page 4, Line 32, Columns 2 and 4)	ME	4,260,911	(13,192,093)
Net Income, NAIC SAP	ME	4,260,911	(13,192,093)
Surplus, state basis (Page 3, Line 33, Columns 3 and 4)	ME	49,610,954	43,278,141
Surplus, NAIC SAP	ME	49,610,954	43,278,141

B. Use of Estimates in the Preparation of the Financial Statements

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

- (1) Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
- (2) Bonds are stated at amortized costs.
- (3) Common stocks are stated at market value.
- (4) The Company does not have any preferred stock.
- (5) The Company does not have any mortgage loans.
- (6) The Company does not have any loan-backed securities.
- (7) The Company does not have any investments in subsidiaries, controlled or affiliated companies.
- (8) The Company does not have investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not have any derivative instruments.
- (10) The Company does not include anticipated investment income in calculating a premium deficiency.
- (11) The Company's reported unpaid claims are based on adjudicated claims in process of settlement. The amount of unreported claims is based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
- (12) The Company does not have any capital assets and therefore no capitalization policy.
- (13) The Company records pharmaceutical rebates receivable as a nonadmitted asset.

NOTES TO FINANCIAL STATEMENTS

D. **Going Concern:** Management has no significant doubts about the Company's ability to continue as a going concern.

2. **Accounting Changes and Corrections of Errors:** No changes or corrections

3. **Business Combinations and Goodwill:**

An Asset and Liability Transfer Agreement was executed by and between Martin's Point Generations, LLC ("MPG"), a wholly owned subsidiary of Martin's Point Health Care, Inc. ("MPHC"), engaged in the operation of a Medicare Advantage health maintenance organization and the Company, a wholly owned subsidiary of MPHC formed to accept the transfer of the assets and liabilities of MPG for the purpose of continuing the operations of the MPG Medicare Advantage health maintenance, effective January 1, 2016. Therefore, this statement includes prior period financial information of MPG for comparative purposes.

4. **Discontinued Operations:** Not applicable

5. **Investments**

A. **Mortgage Loans, including Mezzanine Real Estate Loans**

The Company has no investments in mortgage loans, including Mezzanine Real Estate Loans.

B. **Debt Restructuring**

The Company has no invested assets that are restructured debt.

C. **Reverse Mortgages**

The Company has no investments in reverse mortgages.

E. **Loan-Backed Securities**

The Company has no loan-backed securities.

F. **Repurchase Agreements and/or Security Lending Transactions**

The Company has no repurchase agreements or security lending transactions at March 31, 2017.

F. **Real Estate**

(1) The Company has no investment real estate.

(2) The Company does not engage in retail land sales operations.

G. **Low-Income Housing Tax Credit**

The Company has no Low-Income Housing Tax Credits

NOTES TO FINANCIAL STATEMENTS**H. Restricted Assets**

The Company is required by law to maintain deposits with the States of Maine and New Hampshire. These deposits are in the form of a U. S. Treasury Bill and a Money Market Mutual Fund and are not exclusively under our control.

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase / (Decrease)	Total Gross Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Admitted Assets
j. On Deposit with states	\$601,068	\$601,018	\$50	\$601,068	0.464%	0.496%

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of assets and Liabilities

The Company has no offsetting and netting of assets and liabilities at March 31, 2017.

K. Structured Notes

The Company has no structured notes at March 31, 2017.

6. **Joint Ventures, Partnerships and Limited Liability Companies:** Not applicable

7. **Investment Income:** No change

8. **Derivative Instruments:** Not applicable

9. **Income Taxes:** Not applicable

10. **Information Concerning Parent, Subsidiaries and Affiliates:**

At March 31, 2017, the Company reported \$1,367,620 due from its Parent, for items generated in 2017 to be settled in May of 2017.

11. **Debt:** Not applicable

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:**
No change

NOTES TO FINANCIAL STATEMENTS

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:

- (1) The Company has no common stock.
- (2) The Company has no preferred stock.
- (3) The Company is not a stock company and is not subject to dividend restrictions.
- (4) No dividends were paid.
- (5) Company is not a stock company and is not subject to dividend restrictions.
- (6) Unassigned surplus funds are not restricted.
- (7) There have been no advances to surplus.
- (8) There are no shares of stock held for special purposes.
- (9) The Company has no special surplus funds for the Federal Affordable Care Act assessment payable in 2017.
- (10) The portion of unassigned funds represented by cumulative unrealized gains is \$842,083.
- (11) The Company has not issued any surplus notes or debentures or similar obligations.
- (12) The Company had no restatements due to prior quasi-reorganizations.
- (13) The Company has not been involved in any quasi-reorganizations during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments:

The Company has no contingent commitments.

B. Assessments:

The Company is subject to guaranty fund by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies.

C. Gain Contingencies:

The Company has no gain contingencies.

D. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits:

The Company has no lawsuits on claims in 2017.

E. Joint and Several Liabilities:

The Company has no joint and several liability arrangements.

F. All Other Contingencies:

The Company has no other contingencies and has no assets that it considers to be impaired.

NOTES TO FINANCIAL STATEMENTS

15. **Leases:** The Company has no leases.
16. **Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk:** No change
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
- A. **Transfers of receivables reported as Sales:** None.
- B. **Transfer and Servicing of Financial Assets:** None.
- C. **Wash Sales:** The Company had no Wash Sales during the period.
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:** Not applicable
19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:** Not applicable

20. Fair Value Measurements:

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
U. S. Governments	\$ 5,235,726	\$ -	\$ -	\$ 5,235,726
Industrial and Misc	-	23,988,509	-	23,988,509
Special Rev./Assess. Oblig.	-	3,932,736	-	3,932,736
All Other Governments	-	1,689,884	-	1,689,884
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	<u>\$ 5,235,726</u>	<u>\$ 29,611,129</u>	<u>\$ -</u>	<u>\$ 34,846,855</u>
Common Stock				
Industrial and Misc	\$ 16,393,567	\$ -	\$ -	\$ 16,393,567
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	<u>\$ 16,393,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,393,567</u>
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total assets at fair value	<u>\$21,629,293</u>	<u>\$ 29,611,129</u>	<u>\$ -</u>	<u>\$ 51,240,422</u>

21. **Other Items:** No change

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Type I - Recognized Subsequent Events: The Company has no Type I - Recognized subsequent Events.

Type II - Nonrecognized Subsequent Events: The Company has no Type II - Nonrecognized subsequent Events.

23. Reinsurance: The Company does not have reinsurance.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination: Not applicable

25. Change in Incurred Claims and Claim Adjustment Expenses:

Reserves as of December 31, 2016 were \$33,180,387. As of March 31, 2017, \$24,372,410 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,188,979 as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$7,618,998 favorable prior-year development since December 31, 2016 to March 31, 2017. The decrease is generally a result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling arrangements: Not Applicable

27. Structured Settlements: Not applicable

28. Health Care Receivables: No change

29. Participating Policies: Not applicable

30. Premium Deficiency Reserves:

1. Liability carried for premium deficiency reserves	None
2. Date of the most recent evaluation of this liability	March 31, 2017
3. Was anticipated investment income utilized in the calculation?	No

31. Anticipated Salvage and Subrogation: No change

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes () No (X)
- 1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ()
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes () No () N/A (X)
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2016
- 6.4 By what department or departments?
Bureau of Insurance of the State of Maine
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes () No () N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No () N/A ()
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes () No (X)
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
---------------------	-----------------------------	----------	----------	-----------	----------

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ()
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes () No (X)
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ()
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$ 1,367,620

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes () No (X)

11.2 If yes, give full and complete information relating thereto:

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes () No (X)

14.2 If yes, please complete the following:

	¹ Prior Year-End Book/ Adjusted Carrying Value	² Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$	\$
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes () No (X)

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No ()

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ()

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

¹ Name of Custodian (s)	² Custodian Address
---------------------------------------	-----------------------------------

U.S. BANK N.A. 50 S 16th St. 20th Floor, Philadelphia, PA 19102

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

¹ Name(s)	² Location(s)	³ Complete Explanation(s)
-------------------------	-----------------------------	---

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes () No (X)

17.4 If yes, give full and complete information relating thereto:

¹ Old Custodian	² New Custodian	³ Date of Change	⁴ Reason
-------------------------------	-------------------------------	--------------------------------	------------------------

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "... handle securities"]

¹ Name of Firm or Individual	² Affiliation
--	-----------------------------

Asset Allocation and Management Co, LLC. U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes (X) No ()

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes () No (X)

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

¹ Central Registration Depository Number	² Name of Firm or Individual	³ Legal Entity Identifier (LEI)	⁴ Registered With	⁵ Investment Management Agreement (IMA) Filed
---	---	--	---------------------------------	--

109875 Asset Allocation and Management Co, LLC. SEC DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes (X) No ()

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

1. Operating Percentages:
- 1.1 A&H loss percent 88.2 %
 - 1.2 A&H cost containment percent 0.9 %
 - 1.3 A&H expense percent excluding cost containment expenses 7.5 %
- 2.1 Do you act as a custodian for health savings accounts? Yes () No (X)
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes () No (X)
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

Page 13
Schedule S - Ceded Reinsurance
NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1		Direct Business Only Year to Date							
	Active Status		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Column 2 Through Column 7	9 Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	L		94,484,283					94,484,283	
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	L		2,340,898					2,340,898	
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X								
59. Subtotal		X X X		96,825,181					96,825,181	
60. Reporting entity contributions for Employee Benefit Plans		X X X								
61. Total (Direct Business)	(a)	2		96,825,181					96,825,181	
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

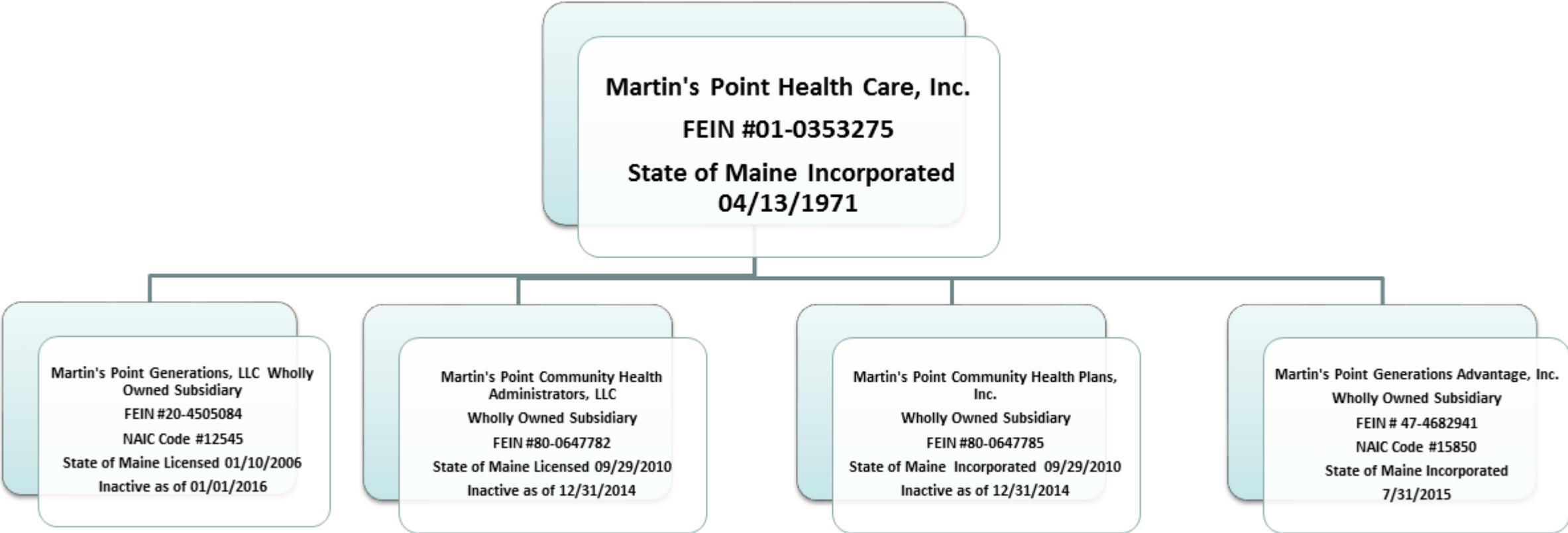
Active Status Codes (Column 1):

- (L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG
- (R) Registered - Non-domiciled RRGs
- (Q) Qualified - Qualified or Accredited Reinsurer
- (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state
- (N) None of the above - Not allowed to write business in the state

(a) Insert the number of "L" responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity (ies) /Person (s)	Is an SCA Filing Required? (Y/N)	*
			01-0353275				Martin's Point Health Care, Inc.	ME	UDP	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.		
			80-0647782				Martin's Point Community Health Admin., LLC	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.		
			80-0647785				Martin's Point Community Health Plans, Inc.	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.		
		12545	20-4505084				Martin's Point Generations, LLC	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.		
0000		15850	47-4682941				Martin's Point Generations Advantage, Inc.	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.		

16

Asterisk	Explanation
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NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

Bar Code:

Document Identifier 365:



SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporal		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Total Valuation Allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	48,281,585	47,195,522
2. Cost of bonds and stocks acquired	18,139,303	25,757,151
3. Accrual of discount	7,371	19,921
4. Unrealized valuation increase (decrease)	931,455	975,250
5. Total gain (loss) on disposals	(94,500)	30,570
6. Deduct consideration for bonds and stocks disposed of	17,625,050	25,519,784
7. Deduct amortization of premium	21,699	177,045
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	49,618,465	48,281,585
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	49,618,465	48,281,585

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
 During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	35,819,241	25,678,096	28,684,520	(14,114)	32,798,703			35,819,241
2. NAIC 2 (a)	239,661	3,453,320		(215)	3,692,766			239,661
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	36,058,902	29,131,416	28,684,520	(14,329)	36,491,469			36,058,902
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	36,058,902	29,131,416	28,684,520	(14,329)	36,491,469			36,058,902

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
 NAIC 1 \$ 1,633,286 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,633,286	X X X	1,633,286	106

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	1,550,540	918,404
2. Cost of short-term investments acquired	11,047,715	18,829,976
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		45
6. Deduct consideration received on disposals	10,964,969	18,197,885
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,633,286	1,550,540
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,633,286	1,550,540

Page SI04

Schedule DB, Part A, Verification

NONE

Schedule DB, Part B, Verification

NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

NONE

Page SI07

Schedule DB, Verification

NONE

Page SI08

Schedule E, Verification (Cash Equivalents)

NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired

NONE

Sch. A, Pt. 3, Real Estate Disposed

NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired

NONE

Schedule B, Part 3, Mortgage Loans Disposed

NONE

Page E03

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired

NONE

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments									
36230M-EP-8	GN 752842 - RMBS		02/13/2017	CHASE SECURITIES INC		355,817	336,470.39	554	1
0599999	- Subtotal - Bonds - U. S. Governments					355,817	336,470.39	554	
Bonds - U. S. States, Territories and Possessions									
68608K-NE-4	OREGON ST		02/16/2017	Morgan Stanley		345,936	300,000.00	1,005	1FE
882723-7K-9	TEXAS ST		01/26/2017	U. S. Bank		265,000	265,000.00		1FE
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions					610,936	565,000.00	1,005	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128M7-WL-6	FH G05751 - RMBS		01/12/2017	691		308,888	283,790.36	603	1
3128MM-VB-6	FH G18609 - RMBS		02/01/2017	691		276,034	284,113.93	237	1
3132L7-YL-7	FH V82515 - RMBS		03/22/2017	BAIRD, ROBERT W., & COMPANY IN		386,279	377,087.30	807	1
3136AQ-AQ-3	FNR 1572C PD - CMO/RMBS		03/06/2017	BREAN CAPITAL		301,359	300,000.00	200	1
3137BT-NK-3	FHR 4636A CM - CMO/RMBS		01/05/2017	FIRST CLEARING LLC, RICHMOND		306,812	296,079.38	259	1
3138EG-HS-6	FN AL0240 - RMBS		01/12/2017	691		314,040	294,959.59	557	1
3138WD-KE-0	FN AS3892 - RMBS		03/07/2017	691		345,509	330,038.29	440	1
31410L-FY-3	FN 890383 - RMBS		01/11/2017	691		153,911	145,455.99	275	1
64990E-4K-0	NEW YORK ST DORM AUTH ST PERS INCOME TAX		01/13/2017	CHASE SECURITIES INC		226,642	240,000.00	1,476	1FE
68607V-T3-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		03/23/2017	GOLDMAN, SACHS & CO.		300,000	300,000.00		1FE
88213A-HP-3	TEXAS A & M UNIV REVS		01/11/2017	CITIGROUP GLOBAL MARKETS INC.		60,000	60,000.00		1FE
882806-FN-7	TEXAS TECH UNIV REVS		02/01/2017	Adjustment		275,000	275,000.00		1FE
977100-DA-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		03/10/2017	U. S. Bank		285,075	300,000.00	3,802	1FE
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,539,549	3,486,524.84	8,656	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00104U-AC-2	AEP 1203 A3 - ABS		02/03/2017	WELLS FARGO SECURITIES LLC		131,655	131,000.00	694	1FE
00185A-AF-1	AON PLC	C	01/06/2017	MLPFS INC FIXED INCOME		150,884	150,000.00	394	2FE
00287Y-AX-7	ABBVIE INC		02/14/2017	U. S. Bank		145,952	150,000.00	1,104	2FE
00440E-AU-1	CHUBB INA HOLDINGS INC	C	01/25/2017	WELLS FARGO SECURITIES LLC		301,341	300,000.00	2,084	1FE
00507U-AS-0	ACTAVIS FUNDING SCS	C	01/19/2017	Morgan Stanley		149,724	150,000.00	2,043	2FE
03027X-AK-6	AMERICAN TOWER CORP		02/10/2017	U. S. Bank		143,108	150,000.00	1,688	2FE
03065M-AD-9	AMCAR 154 A3 - ABS		01/31/2017	WELLS FARGO SECURITIES LLC		300,703	300,000.00	354	1FE
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C	02/09/2017	CITIGROUP GLOBAL MARKETS INC.		151,545	150,000.00	198	1FE
037680-AA-3	AEPWV 1113 A1 - ABS		01/30/2017	BNP Paribas		290,628	292,157.46	2,933	1FE
037833-AS-9	APPLE INC		02/23/2017	RBC CAPITAL MARKETS, LLC		207,178	200,000.00	2,147	1FE
037833-CG-3	APPLE INC		02/02/2017	GOLDMAN, SACHS & CO.		64,971	65,000.00		1FE
038222-AL-9	APPLIED MATERIALS INC		03/30/2017	VARIOUS		125,057	125,000.00	31	1FE
055657-AC-4	BMWLT 171 A3 - ABS		03/15/2017	BARCLAYS CAPITAL INC FIXED INC		249,971	250,000.00		1FE
05565Q-DB-1	BP CAPITAL MARKETS PLC	C	01/17/2017	UBS FINANCIAL SERVICES INC.		294,381	300,000.00	1,975	1FE
06406H-DD-8	BANK OF NEW YORK MELLON CORP		01/06/2017	Mizuho Securities		303,012	300,000.00	3,120	1FE
10112R-AY-0	BOSTON PROPERTIES LP		02/27/2017	Morgan Stanley		139,685	150,000.00	2,234	2FE
12503M-AA-6	CBOE HOLDINGS INC		01/31/2017	VARIOUS		125,149	125,000.00	83	2FE
12572Q-AE-5	CME GROUP INC		02/14/2017	BARCLAYS CAPITAL INC FIXED INC		307,053	300,000.00	3,800	1FE
12592K-BC-7	COMM 14UBS5 A4 - CMBS		01/18/2017	GOLDMAN, SACHS & CO.		315,797	300,000.00	704	1FE
136385-AV-3	CANADIAN NATURAL RESOURCES LTD		01/12/2017	NO BROKER		101,806	100,000.00	1,809	2FE
14040H-AY-1	CAPITAL ONE FINANCIAL CORP		02/27/2017	NOMURA SECURITIES INTL., FIXED I		162,834	150,000.00	930	2FE
14314J-AC-4	CARMX 171 A3 - ABS		01/25/2017	BARCLAYS CAPITAL INC FIXED INC		274,948	275,000.00		1FE
14912L-6J-5	CATERPILLAR FINANCIAL SERVICES CORP		01/05/2017	BARCLAYS CAPITAL INC FIXED INC		297,897	300,000.00	2,083	1FE
17291E-AW-1	CGCMT 16P6 A5 - CMBS		02/09/2017	UBS SECURITIES INC.		313,172	300,000.00	403	1FE

(continues)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2017 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous (Unaffiliated) (continued)									
17305E-FS-9	CCCIT 14A6 A6 - ABS		01/25/2017	CITIGROUP GLOBAL MARKETS INC.		302,566	300,000.00	269	1FE
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		01/30/2017	US Bank		152,459	150,000.00	1,912	2FE
29717P-AN-7	ESSEX PORTFOLIO LP		02/16/2017	US Bank		153,923	150,000.00	1,792	2FE
34528Q-EN-0	FORDF 161 A1 - ABS		01/18/2017	CITIGROUP GLOBAL MARKETS INC.		299,965	300,000.00	117	1FE
34531E-AD-8	FCAOT 17A A3 - ABS		01/18/2017	CITIGROUP GLOBAL MARKETS INC.		269,999	270,000.00		1FE
36191Y-BB-3	GSMS 11GC5 A4 - CMBS		01/06/2017	U. S. Bank		317,016	300,000.00	309	1FE
36251X-AR-8	GSMS 16GS4 A4 - CMBS		02/02/2017	U. S. Bank		306,563	300,000.00	172	1FE
373334-KF-7	GEORGIA POWER CO		01/27/2017	MERRILL LYNCH PROFESSIONAL CLEARING, JC		284,256	285,000.00	2,280	1FE
391164-AE-0	GREAT PLAINS ENERGY INC		01/20/2017	DEUTSCHE BANK SECURITIES INC.		37,454	35,000.00	255	2FE
43814Q-AC-2	HAROT 162 A3 - ABS		01/04/2017	691		299,203	300,000.00	278	1FE
446150-AK-0	HUNTINGTON BANCSHARES INC		01/31/2017	U. S. Bank		146,007	150,000.00	182	2FE
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC		01/19/2017	Mitsubishi UFJ Securities		49,634	50,000.00	369	2FE
49446R-AK-5	KIMCO REALTY CORP		02/21/2017	Amherst Pierpoint Securities LLC		149,210	150,000.00	1,081	2FE
534187-BC-2	LINCOLN NATIONAL CORP		01/06/2017	MLPFS INC FIXED INCOME		158,627	150,000.00	2,030	2FE
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP		02/10/2017	CHASE SECURITIES INC		165,287	150,000.00	3,417	2FE
571748-AX-0	MARSH & MCLENNAN COMPANIES INC		01/06/2017	BARCLAYS CAPITAL INC FIXED INC		151,928	150,000.00	1,765	1FE
595620-AQ-8	MIDAMERICAN ENERGY CO		03/27/2017	MLPFS INC FIXED INCOME		299,925	300,000.00	1,524	1FE
637417-AG-1	NATIONAL RETAIL PROPERTIES INC		02/21/2017	WELLS FARGO SECURITIES LLC		154,026	150,000.00	1,121	2FE
65475W-AD-0	NAROT 15B A3 - ABS		01/12/2017	GOLDMAN, SACHS & CO.		299,777	300,000.00	34	1FE
655664-AS-9	NORDSTROM INC		03/24/2017	VARIOUS		124,317	125,000.00	233	2FE
674599-CK-9	OCCIDENTAL PETROLEUM CORP		02/15/2017	GOLDMAN, SACHS & CO.		298,389	300,000.00	2,730	1FE
67741Y-AB-4	AEPOH 1308 A2 - ABS		01/03/2017	U. S. Bank		261,381	260,000.00	74	1FE
69353R-EW-4	PNC BANK NA		02/21/2017	CITIGROUP GLOBAL MARKETS INC.		297,408	300,000.00	2,060	1FE
72650R-BD-3	PLAINS ALL AMERICAN PIPELINE LP		01/24/2017	U. S. Bank		151,446	150,000.00	1,636	2FE
756109-AP-9	REALTY INCOME CORP		02/15/2017	U. S. Bank		161,963	150,000.00	388	2FE
767201-AS-5	RIO TINTO FINANCE (USA) LTD	C	03/21/2017	CHASE SECURITIES INC		248,556	240,000.00	2,475	1FE
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	02/10/2017	CITIGROUP GLOBAL MARKETS INC.		144,185	150,000.00	1,701	2FE
833034-AK-7	SNAP-ON INC		02/15/2017	CHASE SECURITIES INC		39,962	40,000.00		1FE
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		01/09/2017	GOLDMAN, SACHS & CO.		138,355	140,000.00	1,585	2FE
882508-BA-1	TEXAS INSTRUMENTS INC		01/10/2017	U. S. Bank		290,175	300,000.00	894	1FE
90269C-AD-2	UBSBB 12C2 A4 - CMBS		01/04/2017	CITIGROUP GLOBAL MARKETS INC.		314,648	300,000.00	235	1FE
92826C-AD-4	VISA INC		03/10/2017	U. S. Bank		149,235	150,000.00	1,194	1FE
92890N-AU-3	WFCM 12C10 A3 - CMBS		01/25/2017	U. S. Bank		304,031	300,000.00	695	1FE
92936Y-AC-5	WFRBS 12C8 A3 - CMBS		01/09/2017	WELLS FARGO SECURITIES LLC		307,313	300,000.00	200	1FE
94106L-BD-0	WASTE MANAGEMENT INC		01/18/2017	U. S. Bank		146,685	150,000.00	680	2FE
94973V-BJ-5	ANTHEM INC		02/22/2017	US Bank		150,555	150,000.00	175	2FE
94989K-AV-5	WFCM 15C29 A4 - CMBS		01/04/2017	WELLS FARGO SECURITIES LLC		310,875	300,000.00	242	1FE
94989Q-AV-2	WFRBS 15SG1 A4 - CMBS		03/20/2017	Morgan Stanley		311,602	300,000.00	695	1FE
95001F-AU-9	WFCM 17RC1 A1 - CMBS		03/01/2017	WELLS FARGO SECURITIES LLC		229,996	230,000.00	167	1FE
98389B-AS-9	XCEL ENERGY INC		02/09/2017	DEUTSCHE BANK SECURITIES, INC.		150,051	150,000.00	1,490	2FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,577,404	13,438,157.46	69,267	
8399997	- Subtotal - Bonds - Part 3					18,083,706	17,826,152.69	79,482	
8399999	- Subtotal - Bonds					18,083,706	17,826,152.69	79,482	
Common Stocks - Mutual Funds									
921909-81-8	VANGUARD TOTAL INT STOCK CL ADM MF		03/24/2017	U. S. Bank	488.240	12,968			L
922042-84-1	VANGUARD EMR MRKTS STK INX CL ADM MF		03/23/2017	U. S. Bank	106.483	3,532			L
922908-80-1	VANGUARD TSM IDX:INST		03/27/2017	U. S. Bank	668.314	39,103			L
9299999	- Subtotal - Common Stocks - Mutual Funds					55,603			

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799997 - Subtotal - Common Stocks - Part 3						55,603			
9799999 - Subtotal - Common Stocks						55,603			
9899999 - Subtotal - Preferred and Common Stocks						55,603			
9999999 - TOTALS						18,139,309		79,482	

STATEMENT AS OF MARCH 31, 2017 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36230M-EP-8	GN 752842 - RMBS		03/01/2017	Paydown		2,781	2,780.50	2,940					1		2,942		(161)	(161)		07/15/2025	1
912828-A7-5	UNITED STATES TREASURY		03/09/2017	NOMURA SECURITIES INTL., FIXED I		108,324	108,000.00	110,342	109,265	(118)			(118)		109,147		(822)	(822)	1,119	12/31/2018	1
912828-Q5-2	UNITED STATES TREASURY		03/22/2017	VARIOUS		4,456,313	4,500,000.00	4,499,530	4,499,706	19			19		4,499,725		(43,412)	(43,412)	13,377	04/15/2019	1
912828-UZ-1	UNITED STATES TREASURY		03/21/2017	CITIGROUP GLOBAL MARKETS INC.		725,039	729,000.00	721,274	725,365	602			602		725,967		(928)	(928)	1,787	04/30/2018	1
912828-WD-8	UNITED STATES TREASURY		02/16/2017	VARIOUS		2,504,191	2,500,000.00	2,515,502	2,510,558	(707)			(707)		2,509,854		(5,663)	(5,663)	9,202	10/31/2018	1
0599999	- Subtotal - Bonds - U.S. Governments					7,796,648	7,839,780.50	7,849,588	7,844,894	(203)			(203)		7,847,635		(50,986)	(50,986)	25,485		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128M7-WL-6	FH G05751 - RMBS		03/01/2017	Paydown		9,814	9,813.50	10,681					5		10,686		(873)	(873)	22	12/01/2039	1
3128MM-VB-6	FH G18609 - RMBS		03/01/2017	Paydown		1,975	1,975.43	1,919							1,919		56	56		08/01/2031	1
3135G0-TG-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/28/2017	VARIOUS		1,836,449	1,840,000.00	1,834,725	1,837,888	77			77		1,837,965		(1,516)	(1,516)	7,049	02/08/2018	1
3137BT-NK-3	FHR 4636A CM - CMO/RMBS		03/01/2017	Paydown		6,857	6,856.58	7,105							7,105		(248)	(248)	10	01/15/2042	1
3137EA-DZ-9	FEDERAL HOME LOAN MORTGAGE CORP		01/31/2017	VARIOUS		2,489,238	2,500,000.00	2,513,662	2,511,570	(385)			(385)		2,511,187		(21,949)	(21,949)	8,063	04/15/2019	1
3138EG-HS-6	FN AL0240 - RMBS		03/01/2017	Paydown		10,089	10,088.68	10,741							10,745		(656)	(656)	18	04/01/2041	1
31410L-FY-3	FN 890383 - RMBS		03/01/2017	Paydown		4,878	4,877.55	5,161							5,163		(285)	(285)	6	01/01/2042	1
3199999	- Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,359,300	4,373,611.74	4,383,994	4,349,458	(298)			(298)		4,384,770		(25,471)	(25,471)	15,168		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
037680-AA-3	AEPWV 1113 A1 - ABS		02/01/2017	Paydown		21,318	21,318.12	21,207					(9)		21,198		120	120		02/01/2024	1FE
037833-AJ-9	APPLE INC		01/11/2017	U.S. Bank		717,494	720,000.00	712,535	716,421	88			88		716,509		985	985	1,400	05/03/2018	1FE
055451-AP-3	BHP BILLITON FINANCE (USA) LTD	C	02/24/2017	Maturity @ 100.0		360,000	360,000.00	364,285	360,302	(302)			(302)		360,000				2,925	02/24/2017	1FE
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP		02/17/2017	CITIGROUP GLOBAL MARKETS INC.		756,091	721,000.00	789,293	759,360	(3,987)			(3,987)		755,373		718	718	10,491	05/15/2018	1FE
166764-BH-2	CHEVRON CORP		03/29/2017	MILLENNIUM ADVISORS		723,009	726,000.00	726,719	726,572	(57)			(57)		726,515		(3,506)	(3,506)	4,250	05/16/2019	1FE
30231G-AL-6	EXXON MOBIL CORP		01/12/2017	MILLENNIUM ADVISORS		720,841	721,000.00	720,856	720,918	4			4		720,922		(81)	(81)	3,450	03/06/2018	1FE
594918-BN-3	MICROSOFT CORP		01/26/2017	CREDIT SUISSE SECURITIES (USA)		721,782	731,000.00	729,684	729,840	35			35		729,876		(8,094)	(8,094)	3,842	08/08/2019	1FE
69353R-EJ-3	PNC BANK NA		01/12/2017	Brownstone Investment Group LLC		714,357	715,000.00	716,575	715,545	(24)			(24)		715,522		(1,165)	(1,165)	4,320	02/23/2018	1FE
713448-CK-2	PEPSICO INC		01/26/2017	CITIGROUP GLOBAL MARKETS INC.		734,211	726,000.00	746,277	741,892	(649)			(649)		741,243		(7,032)	(7,032)	9,211	01/07/2019	1FE
90331H-MC-4	US BANK NA		01/01/2017	Call @ 100.0						(11)			(11)		(11)		11	11		01/30/2017	1FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,469,103	5,441,318.12	5,527,431	5,470,850	(4,912)			(4,912)		5,487,147		(18,044)	(18,044)	39,889		
8399997	- Subtotal - Bonds - Part 4					17,625,051	17,654,710.36	17,761,013	17,665,202	(5,413)			(5,413)		17,719,552		(94,501)	(94,501)	80,542		
8399999	- Subtotal - Bonds					17,625,051	17,654,710.36	17,761,013	17,665,202	(5,413)			(5,413)		17,719,552		(94,501)	(94,501)	80,542		
9999999	- TOTALS					17,625,051	17,761,013	17,665,202		(5,413)			(5,413)		17,719,552		(94,501)	(94,501)	80,542		

FO5

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

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Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Description of Hedged Risk (s)

NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D, Section 1

NONE

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Schedule DB, Part D, Section 2, By Reporting Entity

NONE

Schedule DB, Part D, Section 2, To Reporting Entity

NONE

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Schedule DL, Part 1

NONE

Page E11

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9 *
						6	7	8	
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories									
TD Bank, National Association	Portland, ME					7,236,609	7,519,648	27,094,800	
TD Client Wealth	Cherry Hill NJ					9,277	9,277	9,277	
Androscoggin Bank	Lewiston, ME		0.008	12,141		6,102,124	6,083,931	6,015,254	
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories (159)									
0199999 - TOTAL - Open Depositories				12,141		13,348,010	13,612,856	33,119,172	
0399999 - TOTAL Cash on Deposit				12,141		13,348,010	13,612,856	33,119,172	
0599999 - TOTALS				12,141		13,348,010	13,612,856	33,119,172	

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Schedule E, Part 2, Cash Equivalents
NONE